

HBP FTIP/FSTIP "Grouped Project" Funding Certification

This form shall be used only for projects:

1. Currently listed under a grouped (lump sum) HBP item in the FTIP/FSTIP.
2. Where a phase of work is programmed outside the current 4 year element of the FTIP/FSTIP in the most current HBP backup list but is now ready to authorize.
3. Or where a new phase of work is within the 4 year element of the FTIP in the current HBP backup list, but needs additional funds on the initial authorization.

Projects that may be authorized with this document:

Bridge No.	Federal Aid Project Number
27C0008	See database.

The E76 to authorize this work can proceed based on the following:

<input checked="" type="checkbox"/>	1. The attached program summary print shows the project fully funded within the 4 year element of the FTIP. HOLDS may need to be removed by the District if the project has not been reviewed. (This is how the project will look in a future program listing. Always attach.)
<input type="checkbox"/>	2. Marked up page(s) from the current backup list in the FTIP showing where the programming capacity is being made available. (A schedule slippage or a project is being pushed out by a policy decision.) <i>projects pushed out on prior Cert.</i>
<input checked="" type="checkbox"/>	3. A spreadsheet showing a reconciliation of the current FTIP lump sum with other changes that have been processed using 2, above.
<input type="checkbox"/>	4. Marked up page(s) from the backup list of a pending amendment showing where the programming capacity is also being made available. (A schedule slippage or a project is being pushed out by policy decision.)
<input type="checkbox"/>	5. A pending amendment shows the project to be fully funded. Item 4 will not be required once the FTIP amendment is approved by the Department (admin) or FHWA (formal).

Based on the above, the E76 may be processed when funds are available and the "Holds" are removed in the HBP database.

Shannon Mlora
3/25/09

HBP Program Coordinator, Date

Federal Fund Constraint for Interim Lump Sum List Implementation

3/3/2009

Active list dated 12/27/2007 -- TIP 2009 Approved on 11/17/2008	08/09	09/10	10/11	11/12
Push 20C0242 out of FFY09/10		-5,311,800		
Add 37C0701		592,177		
Add 35C0133 "B"		5,427,401		
Push 27C0150		-2,719,907		
Add 37C0732		49,046		
Add 37C0579		528,918		
Add 33C0027 (Park Street) (\$23,903 +\$726,968)		750,871		
Push 37C0159		-5,453,448		
Add 23C0184 (Grizzly Island Road Bridge)		3,983,850		
Push 20C0248 (Lambert Bridge)		-4,426,500		
Push 20C0407 (West Dry Creek Road)		-4,426,500		
Push 20C0262 (Boyes Blvd over Sonoma Creek)		-4,426,500		
Add 28C0031(Existing), 28C0489(New) Bethel Island Bridge		12,394,200		
Add 21C0092 (Seminary Street Barrier)		371,560		
Add 37C0120 (San Antonio Rd O/C at Alma St) CON, ready to advertise		854,315		
Push 20C0017 CON (Watmaugh Rd Br,) project needs new field review			-4,426,499	
Add 37C0576 (Stevens Canyon Rd Br.) Ready to Advertise			1,796,982	
Add 37C0577 (Stevens Canyon Rd Br.) Ready to Advertise			1,695,438	
Add 27C0008 (Meadow Way) PE		704,699		
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	-1,107,618	-934,079	0

HBP Project Summary Report -- NOT to be used by the MPOs or RTPAs

District: 04 County: Marin

FFY 8/9, 9/10, 10/11 and 11/12 are the 4 year fundable element of the FTIP. Other years are for info only.

Responsible Agency

Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
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Fairfax

BRIDGE NO. 27C0008, MEADOW WAY, OVER SAN ANSELMO CREEK, IN FAIRFAX. Replace FO 1 lane timber bridge with wider 1 lane concrete bridge.

Fed Proj:

Con Auth. Date:

STIP Match? No

Rank: Rank 4

Line item? No

HOLD ON PE. HOLD ON CON.

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE				796,000					796,000
RW									
CON								1,586,200	1,586,200
Total				796,000				1,586,200	2,382,200

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				704,699	704,699			1,404,263	2,108,962
Local Match				91,301				181,937	273,238
LSSRP Bond									
Local AC									
Total				796,000				1,586,200	2,382,200

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				704,699					704,699
Local Match				91,301					91,301
LSSRP Bond									
Local AC									
Total				796,000					796,000

FTIP SP
 from 9/10

Phase Funding Details:

Review fund line details to see if funds are in FTIP!

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
662	HBP	PE			704,699						704,699
	Local Match				91,301						91,301
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. New candidate project accepted into the Program										Total:	796,000
662	HBP	PE			-704,699	704,699					
	Local Match				-91,301	91,301					
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change. 12/4/2008 Chien Wu: Update project schedule.										Total:	

New!

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Responsible Agency

Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
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CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$								1,404,263	1,404,263
Local Match								181,937	181,937
LSSRP Bond									
Local AC									
Total								1,586,200	1,586,200

Phase Funding Details:

Review fund line details to see if funds are in FTIP!

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
662	HBP	CON								1,404,263	1,404,263
	Local Match									181,937	181,937
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	1,586,200
		New candidate project accepted into the Program									